

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		56 916	55 205	69 887	74 907	80 495	78 145	72 181	90 101	79 643	82 902	119 366	208 003	880 273	626 688	681 881
Executive and council		21 355	19 859	21 916	24 113	22 354	19 727	19 163	22 271	20 711	19 923	24 162	54 900	74 927	43 439	47 086
Finance and administration		31 639	35 219	47 823	50 530	57 516	58 264	50 792	66 828	48 181	52 226	84 427	143 511	650 473	510 734	570 648
Internal audit		3 923	126	148	264	626	154	2 226	1 002	10 751	10 753	10 777	9 592	154 873	72 515	64 146
<i>Community and Public Safety</i>		94 805	131 839	173 533	145 886	167 508	181 369	119 031	194 389	157 274	165 476	293 023	593 316	2 401 663	2 203 262	2 319 021
Community and social services		27 031	49 772	49 967	43 647	56 304	56 028	45 770	52 881	47 496	47 982	74 714	174 430	697 244	553 345	585 273
Sport and recreation		8 331	12 151	17 253	15 013	17 490	19 656	12 929	17 288	14 305	12 131	18 941	62 032	226 648	195 058	175 499
Public safety		5 256	5 865	7 808	7 273	6 940	7 310	4 342	9 404	6 697	6 858	12 914	22 913	107 254	104 653	132 235
Housing		53 608	62 634	97 447	79 106	85 842	97 318	55 397	113 590	87 832	97 447	184 452	330 471	1 354 228	1 323 963	1 390 656
Health		579	1 417	1 058	846	931	1 056	593	1 225	945	1 058	2 002	3 470	16 289	26 243	35 358
<i>Economic and Environmental Services</i>		260 746	278 732	350 518	311 241	325 678	322 949	224 098	353 990	302 366	306 630	488 301	859 123	4 597 351	4 401 822	4 512 427
Planning and development		55 589	49 549	61 710	55 016	65 646	59 844	48 299	64 042	64 766	58 677	85 136	187 537	920 975	951 834	868 986
Road transport		205 083	229 109	288 735	256 151	259 958	263 032	175 725	289 874	237 526	247 879	403 090	671 512	3 672 799	3 446 912	3 640 209
Environmental protection		74	74	74	74	74	74	74	74	74	74	74	74	3 577	3 076	3 232
<i>Trading Services</i>		398 409	435 710	506 919	481 762	497 491	530 625	432 279	520 316	504 661	515 726	681 579	989 621	6 459 809	6 769 910	6 797 238
Energy sources		67 123	73 314	98 416	90 385	96 159	101 103	77 183	119 410	97 800	102 400	156 942	301 893	1 366 781	1 351 445	1 464 975
Water management		244 556	270 447	282 984	289 407	284 964	308 240	253 171	283 238	288 443	292 816	344 266	755 437	3 875 076	4 086 723	4 056 868
Waste water management		78 358	83 221	112 411	89 565	104 268	108 566	94 183	100 306	106 557	107 175	156 397	(102 953)	1 040 663	1 134 229	1 107 200
Waste management		8 372	8 728	13 108	12 405	12 100	12 715	7 741	17 362	11 861	13 335	23 975	35 243	177 289	197 513	168 195
<i>Other</i>		23 696	15 524	16 315	18 562	20 052	16 313	16 313	15 348	20 671	16 081	16 315	43 868	231 902	175 452	178 793
Total Capital Expenditure - Functional	2	834 574	917 009	1 117 173	1 032 358	1 091 224	1 129 400	863 901	1 174 144	1 064 616	1 086 815	1 598 585	2 693 930	14 570 998	14 177 134	14 489 359
Funded by:																
National Government		665 186	539 621	616 119	556 262	683 779	626 076	481 940	593 810	704 574	543 244	751 841	1 506 434	8 320 416	8 447 096	8 586 926
Provincial Government		54 399	48 935	72 217	66 782	64 456	72 131	41 886	80 603	63 443	70 342	128 904	251 226	982 212	861 808	957 223
District Municipality																
Other transfers and grants			325	325	325	325	325	325	325	325	325	325	39 739	3 245		
Transfers recognised - capital		719 585	588 881	688 660	623 369	748 560	698 532	524 151	674 737	768 342	613 910	881 070	1 797 399	9 305 873	9 308 903	9 544 149
Public contributions and donations		1 300	2 500	3 400	4 000	11 038	1 500	2 000	100	100			(4 557)	90 412	63 430	65 751
Borrowing		40 678	48 178	108 078	68 978	76 428	95 528	75 228	103 278	89 678	87 428	151 364	356 278	1 303 616	1 267 249	1 046 800
Internally generated funds		226 758	197 859	281 582	268 153	266 715	287 904	202 102	316 814	246 899	276 491	448 629	892 155	3 871 097	3 537 552	3 832 660
Total Capital Funding		988 321	837 418	1 081 720	964 500	1 102 740	1 083 463	803 481	1 094 928	1 105 018	977 828	1 481 062	3 041 274	14 570 998	14 177 134	14 489 359

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: eThekweni(ETH) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		18 664	22 014	34 936	27 757	30 629	34 888	19 143	40 631	31 107	34 936	67 001	116 868	478 575	345 517	428 250
Executive and council		788	929	1 475	1 172	1 293	1 473	808	1 715	1 313	1 475	2 829	4 934	20 205	24 592	27 419
Finance and administration		17 863	21 069	33 436	26 565	29 313	33 390	18 321	38 886	29 771	33 436	64 123	111 849	458 022	320 690	400 581
Internal audit		14	16	25	20	22	25	14	30	23	25	49	85	348	235	250
<i>Community and Public Safety</i>		71 904	84 810	134 590	106 935	117 997	134 406	73 748	156 530	119 840	134 590	258 118	450 231	1 843 699	1 827 954	1 921 158
Community and social services		14 215	16 767	26 608	21 141	23 328	26 572	14 580	30 946	23 692	26 608	51 029	89 010	364 496	337 384	360 594
Sport and recreation		3 874	4 569	7 251	5 761	6 357	7 241	3 973	8 433	6 456	7 251	13 905	24 255	99 323	114 850	94 283
Public safety		2 980	3 515	5 578	4 432	4 891	5 571	3 057	6 488	4 967	5 578	10 698	18 661	76 416	78 020	113 954
Housing		50 286	59 311	94 124	74 784	82 520	93 995	51 575	109 468	83 809	94 124	180 513	314 865	1 289 375	1 272 657	1 318 179
Health		549	648	1 028	817	902	1 027	564	1 196	916	1 028	1 972	3 440	14 089	25 043	34 148
<i>Economic and Environmental Services</i>		100 326	118 333	187 789	149 202	164 637	187 532	102 898	218 401	167 209	187 789	360 143	628 193	2 572 453	2 596 334	2 744 167
Planning and development		14 064	16 588	26 324	20 915	23 079	26 288	14 424	30 616	23 439	26 324	50 485	88 060	360 608	476 964	467 082
Road transport		86 262	101 745	161 465	128 287	141 558	161 243	88 474	187 786	143 770	161 465	309 658	540 132	2 211 845	2 119 370	2 277 085
Environmental protection																
<i>Trading Services</i>		90 607	106 870	169 598	134 749	148 688	169 365	92 930	197 244	151 012	169 598	325 256	567 339	2 323 255	2 376 638	2 576 475
Energy sources		31 434	37 076	58 838	46 748	51 584	58 757	32 240	68 429	52 390	58 838	112 840	196 825	806 000	806 550	907 900
Water management		30 260	35 691	56 640	45 002	49 657	56 563	31 036	65 874	50 433	56 640	108 625	189 474	775 896	804 368	847 318
Waste water management		23 593	27 827	44 161	35 087	38 716	44 100	24 198	51 360	39 321	44 161	84 692	147 728	604 945	628 406	680 234
Waste management		5 320	6 275	9 958	7 912	8 730	9 945	5 457	11 582	8 867	9 958	19 098	33 312	136 414	137 314	141 023
<i>Other</i>		8 876	9 081	9 872	9 433	9 609	9 870	9 870	8 905	10 221	9 638	9 872	16 855	122 101	78 602	80 274
Total Capital Expenditure - Functional	2	290 377	341 108	536 785	428 076	471 560	536 060	298 589	621 712	479 390	536 551	1 020 390	1 779 486	7 340 084	7 225 045	7 750 324
Funded by:																
National Government		114 845	135 458	214 966	170 795	188 464	214 672	117 790	250 009	191 409	214 966	412 265	719 107	2 944 747	2 959 474	3 107 733
Provincial Government		33 629	39 665	62 947	50 013	55 186	62 861	34 492	73 208	56 049	62 947	120 720	210 571	862 289	769 030	809 170
District Municipality																
Other transfers and grants																
Transfers recognised - capital		148 474	175 124	277 914	220 808	243 650	277 533	152 281	323 217	247 457	277 914	532 985	929 678	3 807 036	3 728 504	3 916 903
Public contributions and donations																
Borrowing		39 000	46 000	73 000	58 000	64 000	72 900	40 000	84 900	65 000	73 000	140 000	244 200	1 000 000	1 000 000	1 000 000
Internally generated funds		102 903	119 985	185 871	149 268	163 909	185 627	106 307	213 595	166 933	185 637	347 405	605 608	2 533 048	2 496 541	2 833 421
Total Capital Funding		290 377	341 108	536 785	428 076	471 560	536 060	298 589	621 712	479 390	536 551	1 020 390	1 779 486	7 340 084	7 225 045	7 750 324

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Umdoni(KZN212) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 057	1 116
Executive and council		67	67	67	67	67	67	67	67	67	67	67	67	800	846	893
Finance and administration		17	17	17	17	17	17	17	17	17	17	17	17	200	211	223
Internal audit																
<i>Community and Public Safety</i>		306	306	306	306	306	306	306	306	306	306	306	306	3 675	3 884	4 102
Community and social services		126	126	126	126	126	126	126	126	126	126	126	126	1 513	1 599	1 689
Sport and recreation		102	102	102	102	102	102	102	102	102	102	102	102	1 220	1 290	1 362
Public safety		79	79	79	79	79	79	79	79	79	79	79	79	942	996	1 051
Housing																
Health																
<i>Economic and Environmental Services</i>		119	119	119	119	119	119	119	119	119	119	119	119	1 422	1 503	1 587
Planning and development		85	85	85	85	85	85	85	85	85	85	85	85	1 020	1 078	1 139
Road transport		34	34	34	34	34	34	34	34	34	34	34	34	402	425	449
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>		5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	5 664	67 973	71 847	75 871
Total Capital Expenditure - Functional	2	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	74 070	78 292	82 676
Funded by:																
National Government		4 430	4 430	4 430	4 430	4 430	4 430	4 430	4 430	4 430	4 430	4 430	4 430	53 161	56 191	59 338
Provincial Government		37	37	37	37	37	37	37	37	37	37	37	37	438	463	489
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	53 599	56 654	59 827
Public contributions and donations																
Borrowing																
Internally generated funds		1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	20 471	21 638	22 850
Total Capital Funding		6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	6 173	74 070	78 292	82 676

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Umzumbe(KZN213) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		397	397	397	397	397	397	397	397	397	397	397	397	4 765	4 811	4 785
Executive and council																
Finance and administration		397	397	397	397	397	397	397	397	397	397	397	397	4 765	4 811	4 785
Internal audit																
<i>Community and Public Safety</i>		29	29	29	29	29	29	29	29	29	29	29	29	350	353	351
Community and social services		29	29	29	29	29	29	29	29	29	29	29	29	350	353	351
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	73 966	61 775	65 331
Planning and development																
Road transport		6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	73 966	61 775	65 331
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	6 590	79 081	66 940	70 468
Funded by:																
National Government		5 115	33 466			2 432								41 012	42 257	44 057
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		5 115	33 466	-	-	2 432	-	-	-	-	-	-	-	41 012	42 257	44 057
Public contributions and donations																
Borrowing																
Internally generated funds		38 068												38 068	24 683	26 411
Total Capital Funding		43 183	33 466	-	-	2 432	-	-	-	-	-	-	-	79 081	66 940	70 468

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	450	400	-	-	-	500	-	-	-	2 000	3 350	3 019	3 194
Executive and council					400								1 000	1 400	1 483	1 569
Finance and administration				450					500				1 000	1 950	1 536	1 625
Internal audit																
<i>Community and Public Safety</i>		-	5 100	-	-	6 581	170	6 500	-	3 000	-	1 900	(11 941)	11 310	20 761	27 965
Community and social services			5 100			6 581		6 500		3 000		1 900	(20 371)	2 710	20 581	27 775
Sport and recreation							170						8 430	8 600	180	190
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	4 680	1 750	-	6 136	-	50	5 005	-	2 800	-	44 031	64 452	3 780	4 000
Planning and development				1 750				50					32 652	34 452	2 679	2 835
Road transport			4 680			6 136			5 005		2 800		11 379	30 000	1 101	1 165
Environmental protection																
<i>Trading Services</i>		-	-	1 500	650	-	-	30	-	-	500	-	(2 680)	-	-	-
Energy sources				1 500				30			500		(2 030)			
Water management																
Waste water management																
Waste management					650								(650)			
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	9 780	3 700	1 050	12 717	170	6 580	5 505	3 000	3 300	1 900	31 410	79 112	27 560	35 158
Funded by:																
National Government													22 501	22 501	23 646	24 827
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	22 501	22 501	23 646	24 827
Public contributions and donations																
Borrowing																
Internally generated funds				6 500		550	250		7 980		7 450	6 500	27 381	56 611	3 914	10 331
Total Capital Funding		-	-	6 500	-	550	250	-	7 980	-	7 450	6 500	49 882	79 112	27 560	35 158

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		157	157	157	157	157	157	157	157	157	157	157	157	1 885	1 999	2 118
Executive and council		95	95	95	95	95	95	95	95	95	95	95	95	1 139	1 207	1 280
Finance and administration		62	62	62	62	62	62	62	62	62	62	62	62	746	791	839
Internal audit																
<i>Community and Public Safety</i>		3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	3 805	45 657	48 396	51 300
Community and social services		1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	1 811	21 728	23 032	24 414
Sport and recreation		143	143	143	143	143	143	143	143	143	143	143	143	1 720	1 823	1 932
Public safety		12	12	12	12	12	12	12	12	12	12	12	12	150	159	168
Housing		1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	1 838	22 059	23 383	24 786
Health																
<i>Economic and Environmental Services</i>		4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	4 908	58 899	62 433	66 179
Planning and development		1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	19 709	20 891	22 145
Road transport		3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	38 951	41 288	43 765
Environmental protection		20	20	20	20	20	20	20	20	20	20	20	20	239	253	269
<i>Trading Services</i>		2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	2 193	26 317	27 896	29 570
Energy sources		2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	2 026	24 309	25 768	27 314
Water management																
Waste water management																
Waste management		167	167	167	167	167	167	167	167	167	167	167	167	2 008	2 129	2 256
<i>Other</i>		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Total Capital Expenditure - Functional	2	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	132 788	140 755	149 201
Funded by:																
National Government		8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	8 752	(33 659)	98 202	66 187	69 956
Provincial Government		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	16 716		36 693	60 147
District Municipality																
Other transfers and grants																
Transfers recognised - capital		10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	(16 943)	98 202	102 880	130 103
Public contributions and donations																
Borrowing																
Internally generated funds		598	598	598	598	598	598	598	598	598	598	598	28 009	34 586	37 875	19 097
Total Capital Funding		11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	11 066	132 788	140 755	149 201

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Ugu(DC21) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		59	-	12	134	1 119	1 702	2 102	862	11 040	11 040	11 040	12 049	51 159	-	-
Executive and council						626				94	94	94	94	1 000		
Finance and administration							1 684			329	329	329	1 338	4 009		
Internal audit		59		12	134	493	18	2 102	862	10 618	10 618	10 618	10 618	46 150		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		54	153	64	54	65	118	92	54	54	54	54	99	915	279	293
Planning and development			98	10		11	63	38					45	265	279	293
Road transport																
Environmental protection		54	54	54	54	54	54	54	54	54	54	54	54	650		
<i>Trading Services</i>		1 966	24 836	18 046	23 989	15 349	30 226	12 898	9 703	43 085	43 085	43 085	43 985	310 251	317 536	352 376
Energy sources																
Water management		1 691	22 236	13 157	23 812	13 197	26 371	8 847	6 582	27 990	27 990	27 990	28 890	228 751	231 961	262 522
Waste water management		276	2 600	4 889	177	2 152	3 855	4 051	3 120	15 095	15 095	15 095	15 095	81 500	85 575	89 854
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 079	24 989	18 122	24 177	16 533	32 046	15 092	10 619	54 179	54 179	54 179	56 133	362 325	317 815	352 668
Funded by:																
National Government		23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	278 851	317 536	352 376
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	23 238	278 851	317 536	352 376
Public contributions and donations																
Borrowing																
Internally generated funds		6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	15 366	83 474	279	293
Total Capital Funding		29 429	29 429	29 429	29 429	29 429	29 429	29 429	29 429	29 429	29 429	29 429	38 604	362 325	317 815	352 668

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uMshwathi(KZN221) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	200	500	100	-	100	500	-	100	-	-	1 500	-	-
Executive and council				200	500	100		100	500		100			1 500		
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	7 492	25 416	4 443	18 499
Community and social services				722	722	722	722	722	722	722	722	722	722	7 216	1 943	18 499
Sport and recreation				1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	12 700	2 500	
Public safety																
Housing													5 500	5 500		
Health																
<i>Economic and Environmental Services</i>		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 134	13 600	25 000	12 000
Planning and development																
Road transport		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 134	13 600	25 000	12 000
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 133	1 133	3 325	3 625	3 225	3 125	3 225	3 625	3 125	3 225	3 125	8 625	40 516	29 443	30 499
Funded by:																
National Government		16 250				13 000				9 766				39 016	29 443	30 499
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		16 250	-	-	-	13 000	-	-	-	9 766	-	-	-	39 016	29 443	30 499
Public contributions and donations																
Borrowing																
Internally generated funds				200	500	100		100	500		100			1 500		
Total Capital Funding		16 250	-	200	500	13 100	-	100	500	9 766	100	-	-	40 516	29 443	30 499

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uMngeni(KZN222) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	87	148	-	-	-	99	-	-	-	-	333	353	373
Executive and council				87					99					186	197	208
Finance and administration					148									148	157	165
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	2 900	-	266	-	-	-	-	-	3 166	282	298
Community and social services						2 900		266						3 166	282	298
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 111	5 815	121	2 795	-	4 154	-	2 135	2 490	-	-	-	20 621	24 629	25 836
Planning and development				121										121	129	136
Road transport		3 111	5 815		2 795		4 154		2 135	2 490				20 500	24 500	25 700
Environmental protection																
<i>Trading Services</i>		-	12	-	314	-	251	-	251	725	348	1 698	-	3 600	-	-
Energy sources																
Water management																
Waste water management																
Waste management			12		314		251		251	725	348	1 698		3 600		
<i>Other</i>					2 686									2 686	1 150	1 216
Total Capital Expenditure - Functional	2	3 111	5 827	208	5 943	2 900	4 406	266	2 486	3 215	348	1 698	-	30 407	26 413	27 722
Funded by:																
National Government			5 815	5 111	5 695		2 154		2 135	2 490				23 400	24 500	25 700
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	5 815	5 111	5 695	-	2 154	-	2 135	2 490	-	-	-	23 400	24 500	25 700
Public contributions and donations																
Borrowing																
Internally generated funds			12	208	3 148		251	266	351	725	348	1 698		7 007	1 913	2 022
Total Capital Funding		-	5 827	5 319	8 843	-	2 406	266	2 486	3 215	348	1 698	-	30 407	26 413	27 722

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Mpofana(KZN223) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 164	12 608	13 076
Planning and development																
Road transport		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 164	12 608	13 076
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 164	12 608	13 076
Funded by:																
National Government		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 164	12 608	13 076
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 164	12 608	13 076
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	1 014	12 164	12 608	13 076

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Impendle(KZN224) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		487	487	487	487	487	487	487	487	487	487	487	487	5 847	-	-
Community and social services																
Sport and recreation		487	487	487	487	487	487	487	487	487	487	487	487	5 847		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		790	790	1 462	790	790	790	790	790	790	790	790	3 159	12 517	12 269	12 717
Planning and development				672										672		
Road transport		790	790	790	790	790	790	790	790	790	790	790	3 159	11 845	12 269	12 717
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 277	1 277	1 949	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	3 646	18 364	12 269	12 717
Funded by:																
National Government		987	987	987	987	987	987	987	987	987	987	987	987	11 845	12 269	12 717
Provincial Government		487	487	487	487	487	487	487	487	487	487	487	487	5 847		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 692	12 269	12 717
Public contributions and donations																
Borrowing																
Internally generated funds				672										672		
Total Capital Funding		1 474	1 474	2 146	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	18 364	12 269	12 717

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Msunduzi(KZN225) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		18 417	18 417	18 417	18 417	18 417	18 417	18 417	18 417	18 417	18 417	21 476	52 064	74 402	35 037	35 144
Executive and council		16 275	16 275	16 275	16 275	16 275	16 275	16 275	16 275	16 275	16 275	18 358	39 192	6 400	2 937	3 044
Finance and administration		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	3 117	12 873	36 602	25 700	25 700
Internal audit														31 400	6 400	6 400
<i>Community and Public Safety</i>		5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	6 469	17 191	87 360	82 108	102 883
Community and social services		2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 547	7 103	20 917	22 805	23 440
Sport and recreation		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	21 900	25 840	26 302
Public safety		804	804	804	804	804	804	804	804	804	804	804	804	10 250	5 650	5 650
Housing		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	2 101	8 268	34 293	27 813	47 491
Health																
<i>Economic and Environmental Services</i>		8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	10 845	31 391	343 281	244 452	251 626
Planning and development		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	6 061	26 608	74 977	74 497	74 007
Road transport		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	265 616	167 132	174 655
Environmental protection														2 688	2 822	2 964
<i>Trading Services</i>		18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	191 281	197 422	178 071
Energy sources		6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	61 700	28 295	28 710
Water management		8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	80 176	107 432	83 104
Waste water management		3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	43 005	56 205	60 516
Waste management		639	639	639	639	639	639	639	639	639	639	639	639	6 400	5 490	5 742
<i>Other</i>		771	771	771	771	771	771	771	771	771	771	771	771	2 100	2 205	2 315
Total Capital Expenditure - Functional	2	52 016	52 016	52 016	52 016	52 016	52 016	52 016	52 016	52 016	52 016	58 202	120 060	698 424	561 224	570 039
Funded by:																
National Government		38 010	38 010	38 010	38 010	38 010	38 010	38 010	38 010	38 010	38 010	37 283	30 009	448 390	393 730	365 650
Provincial Government		283	283	283	283	283	283	283	283	283	283	1 072	8 961	11 867	3 250	21 700
District Municipality																
Other transfers and grants																
Transfers recognised - capital		38 293	38 293	38 293	38 293	38 293	38 293	38 293	38 293	38 293	38 293	38 355	38 970	460 257	396 980	387 350
Public contributions and donations																
Borrowing				9 700			9 700			9 700			9 700	38 800		
Internally generated funds		11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	16 614	70 879	199 367	164 244	182 689
Total Capital Funding		49 481	49 481	59 181	49 481	49 481	59 181	49 481	49 481	59 181	49 481	54 969	119 549	698 424	561 224	570 039

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Mkhambathini(KZN226) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		88	88	88	88	88	88	88	88	88	88	88	88	1 060	560	560
Executive and council		48	48	48	48	48	48	48	48	48	48	48	48	570	70	70
Finance and administration		41	41	41	41	41	41	41	41	41	41	41	41	490	490	490
Internal audit																
<i>Community and Public Safety</i>		1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	16 355	8 498	70
Community and social services		1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	1 363	16 355	8 498	70
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		298	298	298	298	298	298	298	298	298	298	298	298	3 570	8 626	17 792
Planning and development																
Road transport		298	298	298	298	298	298	298	298	298	298	298	298	3 570	8 626	17 792
Environmental protection																
<i>Trading Services</i>		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Energy sources																
Water management																
Waste water management																
Waste management		167	167	167	167	167	167	167	167	167	167	167	167	2 000		
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	22 985	17 684	18 422
Funded by:																
National Government		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 355	16 984	17 722
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 355	16 984	17 722
Public contributions and donations																
Borrowing																
Internally generated funds		558	558	558	558	558	558	558	558	558	558	558	558	6 630	700	700
Total Capital Funding		1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	1 915	22 985	17 684	18 422

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Richmond(KZN227) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	60	50	100	-	-	-	-	-	-	-	-	210	-	-
Executive and council			25											25		
Finance and administration			35	50	100									185		
Internal audit																
<i>Community and Public Safety</i>		-	1 847	2 272	1 847	1 847	10	-	-	-	-	-	(0)	7 822	-	-
Community and social services				425										425		
Sport and recreation			1 347	1 347	1 347	1 347							(0)	5 387		
Public safety			500	500	500	500	10							2 010		
Housing																
Health																
<i>Economic and Environmental Services</i>		-	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	0	12 973	18 567	19 418
Planning and development																
Road transport			1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	0	12 973	18 567	19 418
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	3 204	3 619	3 244	3 144	1 307	1 297	1 297	1 297	1 297	1 297	0	21 005	18 567	19 418
Funded by:																
National Government		8 880					4 500			4 380			0	17 760	18 567	19 418
Provincial Government																
District Municipality																
Other transfers and grants			325	325	325	325	325	325	325	325	325	325		3 245		
Transfers recognised - capital		8 880	325	325	325	325	4 825	325	325	4 705	325	325	0	21 005	18 567	19 418
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		8 880	325	325	325	325	4 825	325	325	4 705	325	325	0	21 005	18 567	19 418

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uMgungundlovu(DC22) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 065	2 185
Executive and council																
Finance and administration		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 065	2 185
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	199 094	210 840	223 069
Energy sources																
Water management		17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	17 647	199 094	210 840	223 069
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	17 810	201 044	212 905	225 254
Funded by:																
National Government													166 766	166 766	210 840	223 069
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	166 766	166 766	210 840	223 069
Public contributions and donations																
Borrowing																
Internally generated funds													46 950	34 278	2 065	2 185
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	213 716	201 044	212 905	225 254

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Okhahlamba(KZN235) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	400	1 500	-	-	64	-	-	-	-	1 964	-	-
Executive and council																
Finance and administration					400	1 500			64					1 964		
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	14 687	73 942	30 214	31 767
Planning and development		5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	14 687	73 942	30 214	31 767
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	5 387	5 387	5 387	5 787	6 887	5 387	5 387	5 451	5 387	5 387	5 387	14 687	75 906	30 214	31 767
Funded by:																
National Government				9 581				9 581			9 581			28 742	30 214	31 767
Provincial Government		7 500			7 500								5 300	20 300		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		7 500	-	9 581	7 500	-	-	9 581	-	-	9 581	-	5 300	49 042	30 214	31 767
Public contributions and donations																
Borrowing								20 000						20 000		
Internally generated funds							1 432					1 432	4 000	6 864		
Total Capital Funding		7 500	-	9 581	7 500	-	1 432	29 581	-	-	9 581	1 432	9 300	75 906	30 214	31 767

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Inkosi Langelibalele(KZN237) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	300	-	-	-	-	-	-	-	300	318	337
Executive and council						200								200	212	225
Finance and administration						100								100	106	112
Internal audit																
<i>Community and Public Safety</i>		-	500	-	500	100	-	-	-	-	-	-	(1 000)	100	106	112
Community and social services			500		500	100							(1 000)	100	106	112
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	2 987	38 376	40 679	43 119
Planning and development																
Road transport		3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	2 987	38 376	40 679	43 119
Environmental protection																
<i>Trading Services</i>		758	758	758	758	758	758	758	758	758	758	758	6 758	15 100	16 006	16 966
Energy sources		758	758	758	758	758	758	758	758	758	758	758	6 758	15 100	16 006	16 966
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 975	4 475	3 975	4 475	4 375	3 975	3 975	3 975	3 975	3 975	3 975	8 746	53 876	57 109	60 534
Funded by:																
National Government													53 276	53 276	56 473	59 861
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	53 276	53 276	56 473	59 861
Public contributions and donations																
Borrowing																
Internally generated funds		50	50	50	50	50	50	50	50	50	50	50	50	600	636	673
Total Capital Funding		50	50	50	50	50	50	50	50	50	50	50	53 326	53 876	57 109	60 534

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Alfred Duma(KZN238) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		952	952	952	952	952	952	952	952	952	952	952	912	11 389	11 472	13 560
Executive and council		40	40	40	40	40	40	40	40	40	40	40	(0)	443	470	497
Finance and administration		908	908	908	908	908	908	908	908	908	908	908	908	10 891	10 944	13 001
Internal audit		5	5	5	5	5	5	5	5	5	5	5	5	55	58	62
<i>Community and Public Safety</i>		358	358	358	358	358	358	358	358	358	358	358	358	4 292	1 310	328
Community and social services		347	347	347	347	347	347	347	347	347	347	347	347	4 168	178	189
Sport and recreation		10	10	10	10	10	10	10	10	10	10	10	10	124	1 131	139
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	3 861	46 337	166 147	114 246
Planning and development		3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	3 356	40 277	166 083	114 178
Road transport		505	505	505	505	505	505	505	505	505	505	505	505	6 060	64	67
Environmental protection																
<i>Trading Services</i>		2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	2 302	27 620	15 590	28 424
Energy sources		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 351	15 569	15 073
Water management																
Waste water management																
Waste management		356	356	356	356	356	356	356	356	356	356	356	356	4 269	21	13 351
<i>Other</i>																
Total Capital Expenditure - Functional	2	7 473	7 473	7 473	7 473	7 473	7 473	7 473	7 473	7 473	7 473	7 473	7 433	89 638	194 518	156 558
Funded by:																
National Government		20 916			15 000		20 916			20 916			0	77 749	74 329	77 107
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		20 916	-	-	15 000	-	20 916	-	-	20 916	-	-	0	77 749	74 329	77 107
Public contributions and donations																
Borrowing															14 500	2 000
Internally generated funds		991	991	991	991	991	991	991	991	991	991	991	991	11 889	105 689	77 451
Total Capital Funding		21 907	991	991	15 991	991	21 907	991	991	21 907	991	991	991	89 638	194 518	156 558

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Uthukela(DC23) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		1 050	-	-	-	1 050	-	-	-	1 050	-	-	1 050	4 200	-	-
Executive and council		1 050				1 050				1 050			1 050	4 200		
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 607	367 339	394 261	371 340
Energy sources																
Water management		30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 607	367 339	394 261	371 340
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	31 662	30 612	30 612	30 612	31 662	30 612	30 612	30 612	31 662	30 612	30 612	31 657	371 539	394 261	371 340
Funded by:																
National Government		30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 607	367 339	394 261	371 340
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 607	367 339	394 261	371 340
Public contributions and donations																
Borrowing																
Internally generated funds													4 200	4 200		
Total Capital Funding		30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	30 612	34 807	371 539	394 261	371 340

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Endumeni(KZN241) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	193	72	72	72	72	72	72	72	72	72	1 285	2 127	87	66
Executive and council																
Finance and administration			193	72	72	72	72	72	72	72	72	72	1 285	2 127	87	66
Internal audit																
<i>Community and Public Safety</i>		-	792	168	168	168	168	168	168	168	168	168	7 969	10 276	240	-
Community and social services			790	166	166	166	166	166	166	166	166	166	6 403	8 690	240	
Sport and recreation			2	2	2	2	2	2	2	2	2	2	2	22		
Public safety													1 564	1 564		
Housing																
Health																
<i>Economic and Environmental Services</i>		-	6 607	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	48 177	72 682	5 664	50
Planning and development			165	55	55	55	55	55	55	55	55	55	1 164	1 820		
Road transport			6 442	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	1 934	47 014	70 862	5 664	50
Environmental protection																
<i>Trading Services</i>		-	3 785	956	956	956	956	956	956	956	956	956	29 249	41 640	3 500	-
Energy sources			3 488	829	829	829	829	829	829	829	829	829	27 415	38 363	3 500	
Water management																
Waste water management																
Waste management			298	127	127	127	127	127	127	127	127	127	1 834	3 278		
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	11 378	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	86 680	126 726	9 491	116
Funded by:																
National Government			2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	22 902		
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	22 902	-	-
Public contributions and donations																
Borrowing													90 000	90 000		
Internally generated funds			1 257	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	2 638	13 824	9 491	116
Total Capital Funding		-	3 339	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	3 185	94 720	126 726	9 491	116

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Nquthu(KZN242) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	8 472	3 472	-
Executive and council																
Finance and administration																
Internal audit														8 472	3 472	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	41 937	37 892	21 191	23 530
Community and social services													41 937	33 392	14 191	19 130
Sport and recreation																
Public safety														4 500	7 000	4 400
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	16 236	32 665	22 287	29 311
Planning and development																
Road transport													16 236	32 665	22 287	29 311
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	6 000	24 000	20 000	20 000
Energy sources													6 000	24 000	20 000	20 000
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	64 173	103 029	66 950	72 841
Funded by:																
National Government													66 691			
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	66 691	-	-	-
Public contributions and donations														66 691	53 346	55 092
Borrowing																
Internally generated funds														36 338	13 604	17 749
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	66 691	103 029	66 950	72 841

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Msinga(KZN244) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	9 540	9 540	10 084	10 659
Community and social services													9 540	9 540	10 084	10 659
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	38 032	38 032	40 200	42 491
Planning and development																
Road transport													38 032	38 032	40 200	42 491
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	24 000	24 000	25 368	26 814
Energy sources													24 000	24 000	25 368	26 814
Water management																
Waste water management																
Waste management																
<i>Other</i>													450	450	476	503
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	72 022	72 022	76 128	80 467
Funded by:																
National Government													62 032	70 532	65 568	69 305
Provincial Government													3 775			
District Municipality																
Other transfers and grants													9 540			
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	75 347	70 532	65 568	69 305
Public contributions and donations														1 040	10 084	10 659
Borrowing																
Internally generated funds													450	450	476	503
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	75 797	72 022	76 128	80 467

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Umvoti(KZN245) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		1 240	-	-	1 240	-	-	-	1 240	-	-	1 240	2 550	7 509	-	-
Executive and council		902			902				902			902	1 255	4 864		
Finance and administration		338			338				338			338	1 295	2 645		
Internal audit																
<i>Community and Public Safety</i>		1 698	-	-	1 698	-	-	-	1 698	-	-	1 698	(2 399)	4 393	-	-
Community and social services		761			761				761			761	(1 805)	1 241		
Sport and recreation																
Public safety		937			937				937			937	(594)	3 152		
Housing																
Health																
<i>Economic and Environmental Services</i>		11 746	-	-	11 746	-	-	-	11 746	-	-	11 746	7 696	54 679	-	-
Planning and development		219			219				219			219	400	54 679		
Road transport		11 527			11 527				11 527			11 527	7 296			
Environmental protection																
<i>Trading Services</i>		4 938	-	-	4 938	-	-	-	4 938	-	-	4 938	(9 785)	9 965	-	-
Energy sources		4 028			4 028				4 028			4 028	(8 530)	7 580		
Water management																
Waste water management																
Waste management		910			910				910			910	(1 255)	2 385		
<i>Other</i>																
Total Capital Expenditure - Functional	2	19 621	-	-	19 621	-	-	-	19 621	-	-	19 621	(1 938)	76 546	-	-
Funded by:																
National Government		7 567			7 567				7 567			7 567		76 546		
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		7 567	-	-	7 567	-	-	-	7 567	-	-	7 567	-	76 546	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		12 054			12 054				12 054			12 054	(1 938)			
Total Capital Funding		19 621	-	-	19 621	-	-	-	19 621	-	-	19 621	(1 938)	76 546	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Umzinyathi(DC24) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		100	-	-	-	-	-	-	-	-	-	-	-	100	23 698	82 058
Executive and council																
Finance and administration		100												100	23 698	82 058
Internal audit																
<i>Community and Public Safety</i>		833	1 283	833	833	833	833	833	833	833	833	833	833	10 450	476	502
Community and social services		833	1 283	833	833	833	833	833	833	833	833	833	833	10 450	476	502
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	40	40	42	45
Planning and development													40	40	42	45
Road transport																
Environmental protection																
<i>Trading Services</i>		30 154	29 737	29 737	29 737	29 737	29 737	29 737	29 737	29 737	29 737	29 737	34 320	361 842	354 943	366 307
Energy sources																
Water management		27 714	27 297	27 297	27 297	27 297	27 297	27 297	27 297	27 297	27 297	27 297	31 881	332 567	352 529	363 758
Waste water management		2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	2 440	29 275	2 414	2 549
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	31 087	31 020	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	35 193	372 432	379 159	448 913
Funded by:																
National Government		30 987	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	35 154	371 842	354 943	366 307
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		30 987	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	35 154	371 842	354 943	366 307
Public contributions and donations																
Borrowing																
Internally generated funds		100	450										40	590	24 216	82 606
Total Capital Funding		31 087	31 020	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	35 194	372 432	379 159	448 913

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Newcastle(KZN252) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		308	308	308	308	308	308	308	308	308	308	308	308	3 700	1 000	1 000
Executive and council																
Finance and administration		308	308	308	308	308	308	308	308	308	308	308	308	3 700	1 000	1 000
Internal audit																
<i>Community and Public Safety</i>		1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	2 392	16 705	11 000	-
Community and social services		1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	2 392	16 705	11 000	
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	108 784	91 398	115 068
Planning and development		4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	55 795	25 000	25 000
Road transport		4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	52 989	66 398	90 068
Environmental protection																
<i>Trading Services</i>		10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	123 589	151 600	152 100
Energy sources		750	750	750	750	750	750	750	750	750	750	750	750	9 000	10 000	20 000
Water management		9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	112 489	139 500	130 000
Waste water management		175	175	175	175	175	175	175	175	175	175	175	175	2 100	2 100	2 100
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	21 065	21 065	21 065	21 065	21 065	21 065	21 065	21 065	21 065	21 065	21 065	22 065	252 778	254 998	268 168
Funded by:																
National Government		17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	212 204	204 998	227 168
Provincial Government		1 875	1 875	1 875	1 875	1 875	1 875						(0)	22 500	11 000	
District Municipality																
Other transfers and grants													6 400			
Transfers recognised - capital		19 559	19 559	19 559	19 559	19 559	19 559	17 684	17 684	17 684	17 684	17 684	24 083	234 704	215 998	227 168
Public contributions and donations																
Borrowing																
Internally generated funds		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	7 357	18 074	39 000	41 000
Total Capital Funding		21 065	21 065	21 065	21 065	21 065	21 065	19 190	19 190	19 190	19 190	19 190	31 440	252 778	254 998	268 168

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Emadlangeni(KZN253) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		44	44	44	44	44	44	44	44	44	44	44	44	525	1 250	1 500
Executive and council		10	10	10	10	10	10	10	10	10	10	10	10	120	240	280
Finance and administration		34	34	34	34	34	34	34	34	34	34	34	34	65	150	180
Internal audit														340	860	1 040
<i>Community and Public Safety</i>		12	12	12	12	12	12	12	12	12	12	12	12	145	500	630
Community and social services		12	12	12	12	12	12	12	12	12	12	12	12	145	500	630
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	18 949	17 484	22 139
Planning and development		39	39	39	39	39	39	39	39	39	39	39	39	465	150	180
Road transport		1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	18 484	17 334	21 959
Environmental protection																
<i>Trading Services</i>		5	5	5	5	5	5	5	5	5	5	5	5	60	140	170
Energy sources		5	5	5	5	5	5	5	5	5	5	5	5	60	140	170
Water management																
Waste water management																
Waste management																
<i>Other</i>		5	5	5	5	5	5	5	5	5	5	5	5	65	190	220
Total Capital Expenditure - Functional	2	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	19 744	19 564	24 659
Funded by:																
National Government		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 424	16 914	21 489
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 424	16 914	21 489
Public contributions and donations																
Borrowing																
Internally generated funds		110	110	110	110	110	110	110	110	110	110	110	110	1 320	2 650	3 170
Total Capital Funding		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	19 744	19 564	24 659

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Dannhauser(KZN254) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		479	479	479	479	479	479	479	479	479	479	479	479	4 742	1 096	1 158
Executive and council		425	425	425	425	425	425	425	425	425	425	425	425	3 600	635	671
Finance and administration		54	54	54	54	54	54	54	54	54	54	54	54	292	91	96
Internal audit														850	370	391
<i>Community and Public Safety</i>		350	350	350	350	350	350	350	350	350	350	350	351	1 051	1 108	1 168
Community and social services		263	263	263	263	263	263	263	263	263	263	263	263			
Sport and recreation																
Public safety		88	88	88	88	88	88	88	88	88	88	88	88	1 051	1 108	1 168
Housing																
Health																
<i>Economic and Environmental Services</i>		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	54 300	39 800	24 684
Planning and development		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	54 300	39 800	24 684
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	3 155	1 744	1 839
Energy sources																
Water management																
Waste water management																
Waste management														3 155	1 744	1 839
<i>Other</i>																
Total Capital Expenditure - Functional	2	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	4 561	63 248	43 748	28 848
Funded by:																
National Government		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	39 448	27 089	28 848
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	1 840	39 448	27 089	28 848
Public contributions and donations														1 300		
Borrowing				20 000										22 500	16 659	
Internally generated funds		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054			
Total Capital Funding		2 894	2 894	22 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	2 894	63 248	43 748	28 848

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Amajuba(DC25) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		13	13	13	13	13	13	13	13	13	13	13	13	150	25	27
Executive and council																
Finance and administration		13	13	13	13	13	13	13	13	13	13	13	13	150	25	27
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	119 917	129 309	141 843
Energy sources																
Water management		9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	119 917	129 309	141 843
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	120 067	129 334	141 870
Funded by:																
National Government		9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	119 917	129 309	141 843
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	9 993	119 917	129 309	141 843
Public contributions and donations																
Borrowing																
Internally generated funds		13	13	13	13	13	13	13	13	13	13	13	13	150	25	27
Total Capital Funding		10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	10 006	120 067	129 334	141 870

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: eDumbe(KZN261) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	300	-	-	-	-	-	-	-	(150)	300	-	-
Executive and council																
Finance and administration					300								(150)			
Internal audit														300		
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	11 965	-	-	-
Community and social services													5 000			
Sport and recreation													6 965			
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	(10 024)	17 465	18 197	19 025
Planning and development																
Road transport					1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	(10 024)	17 465	18 197	19 025
Environmental protection																
<i>Trading Services</i>		-	-	-	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	24 000	25 000	25 000
Energy sources					2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	24 000	25 000	25 000
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	4 907	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 457	41 765	43 197	44 025
Funded by:																
National Government					4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	41 465	43 197	44 025
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	41 465	43 197	44 025
Public contributions and donations																
Borrowing																
Internally generated funds					300								(150)	300		
Total Capital Funding		-	-	-	4 907	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 457	41 765	43 197	44 025

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uPhongolo(KZN262) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		456	456	456	456	456	456	456	456	456	456	456	456	5 466	5 150	150
Executive and council		49	49	49	49	49	49	49	49	49	49	49	49	587		
Finance and administration		407	407	407	407	407	407	407	407	407	407	407	407	4 880	5 150	150
Internal audit																
<i>Community and Public Safety</i>		1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	1 510	18 125	10 985	14 813
Community and social services		653	653	653	653	653	653	653	653	653	653	653	653	7 836	3 346	6 500
Sport and recreation		852	852	852	852	852	852	852	852	852	852	852	852	10 226	6 000	8 313
Public safety		5	5	5	5	5	5	5	5	5	5	5	5	63	1 639	
Housing																
Health																
<i>Economic and Environmental Services</i>		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	31 094	23 584	20 914
Planning and development		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 594	19 384	16 114
Road transport		1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	17 500	4 200	4 800
Environmental protection																
<i>Trading Services</i>		804	804	804	804	804	804	804	804	804	804	804	804	9 650	11 500	15 000
Energy sources		750	750	750	750	750	750	750	750	750	750	750	750	9 000	11 000	15 000
Water management																
Waste water management																
Waste management		54	54	54	54	54	54	54	54	54	54	54	54	650	500	
<i>Other</i>																
Total Capital Expenditure - Functional	2	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	64 335	51 219	50 877
Funded by:																
National Government		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 304	39 701	45 177
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 304	39 701	45 177
Public contributions and donations																
Borrowing		1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	20 130	9 700	4 800
Internally generated funds		658	658	658	658	658	658	658	658	658	658	658	658	7 901	1 818	900
Total Capital Funding		5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	64 335	51 219	50 877

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Abaqulusi(KZN263) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	200	-	320	120	50	70	-	70	-	-	-
Executive and council																
Finance and administration						200		320	120	50	70		70			
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	650	-	-	-	-	-	-	145	-	-	-
Community and social services						600							95			
Sport and recreation																
Public safety						50							50			
Housing																
Health																
<i>Economic and Environmental Services</i>		3 163	3 163	3 163	3 163	3 163	3 173	3 163	3 168	3 163	3 163	3 173	3 153	-	-	-
Planning and development							10		5			10				
Road transport		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 153			
Environmental protection																
<i>Trading Services</i>		1 667	1 667	1 667	1 667	1 867	1 867	1 882	1 867	1 867	1 677	1 667	3 232	-	-	-
Energy sources		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 167			
Water management						100	100	100	100	100			1 005			
Waste water management						100	100	100	100	100			1 050			
Waste management								15			10		10			
<i>Other</i>										7						
Total Capital Expenditure - Functional	2	4 829	4 829	4 829	4 829	5 879	5 039	5 364	5 154	5 086	4 909	4 839	6 599	-	-	-
Funded by:																
National Government		12 580		3 000	2 000	14 580	2 000	2 000	2 000	14 580						
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		12 580	-	3 000	2 000	14 580	2 000	2 000	2 000	14 580	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		787	787	787	787	787	787	787	787	787	787	787	787			
Total Capital Funding		13 367	787	3 787	2 787	15 367	2 787	2 787	2 787	15 367	787	787	787	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Nongoma(KZN265) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		168	168	168	168	168	168	168	168	168	168	168	168	1 460	2 793	2 198
Executive and council																
Finance and administration		168	168	168	168	168	168	168	168	168	168	168	168	570	60	
Internal audit														890	2 733	2 198
<i>Community and Public Safety</i>		141	141	141	141	141	141	141	141	141	141	141	145	2 884	3 935	1 000
Community and social services		58	58	58	58	58	58	58	58	58	58	58	62	2 884	2 085	1 000
Sport and recreation																
Public safety		83	83	83	83	83	83	83	83	83	83	83	83		1 850	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 948	4 948	4 948	4 948	4 948	4 948	4 948	4 948	4 948	4 948	4 948	4 948	59 453	44 075	45 866
Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	1 025		
Road transport		4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	58 428	44 075	45 866
Environmental protection																
<i>Trading Services</i>		83	83	83	83	83	83	83	83	83	83	83	83	292	-	-
Energy sources																
Water management																
Waste water management																
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	292		
<i>Other</i>																
Total Capital Expenditure - Functional	2	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 340	5 344	64 089	50 803	49 064
Funded by:																
National Government		4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	58 378	44 075	49 064
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	4 865	58 378	44 075	49 064
Public contributions and donations																
Borrowing																
Internally generated funds		476	476	476	476	476	476	476	476	476	476	476	476	5 711	6 728	
Total Capital Funding		5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	5 341	64 089	50 803	49 064

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Ulundi(KZN266) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	203	-	-	-
Executive and council													26			
Finance and administration													153			
Internal audit													24			
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	20 416	19 462	-	-
Community and social services													19 638	11 570		
Sport and recreation														7 892		
Public safety													777			
Housing																
Health																
<i>Economic and Environmental Services</i>		875	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	(16 686)	12 108	33 023	34 750
Planning and development																
Road transport		875	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	(16 686)	12 108	33 023	34 750
Environmental protection																
<i>Trading Services</i>		2 355	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	14 200	26 000	20 000	15 000
Energy sources		2 355	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	13 400	26 000	20 000	15 000
Water management																
Waste water management																
Waste management													800			
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 229	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	18 133	57 570	53 023	49 750
Funded by:																
National Government		(992)	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	(49 716)	57 570	53 023	49 750
Provincial Government																
District Municipality																
Other transfers and grants													23 799			
Transfers recognised - capital		(992)	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	(25 917)	57 570	53 023	49 750
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		(992)	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	3 881	(25 917)	57 570	53 023	49 750

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Zululand(DC26) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		735	735	735	735	735	735	735	735	735	735	735	735	8 820	-	-
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	100		
Finance and administration		727	727	727	727	727	727	727	727	727	727	727	727	8 720		
Internal audit																
<i>Community and Public Safety</i>		21	21	21	21	21	21	21	21	21	21	21	21	252	-	-
Community and social services		21	21	21	21	21	21	21	21	21	21	21	21	252		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		201	201	201	201	201	201	201	201	201	201	201	201	2 409	2 511	2 656
Planning and development		201	201	201	201	201	201	201	201	201	201	201	201	2 409	2 511	2 656
Road transport																
Environmental protection																
<i>Trading Services</i>		37 589	37 589	37 589	37 589	37 589	37 589	37 589	37 589	37 589	37 589	37 589	40 889	454 371	513 538	408 356
Energy sources																
Water management		37 589	37 589	37 589	37 589	37 589	37 589	37 589	37 589	37 589	37 589	37 589	40 889	454 371	513 538	408 356
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	38 546	38 546	38 546	38 546	38 546	38 546	38 546	38 546	38 546	38 546	38 546	41 846	465 852	516 049	411 012
Funded by:																
National Government		37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	449 830	516 049	411 012
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	37 486	449 830	516 049	411 012
Public contributions and donations																
Borrowing																
Internally generated funds		1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	16 022		
Total Capital Funding		38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	465 852	516 049	411 012

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	150	-	-	-	150	-	-	-	-	-	-	300	-	-
Executive and council																
Finance and administration			150				150							300		
Internal audit																
<i>Community and Public Safety</i>		-	2 758	2 658	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408	27 087	3 000	16 349
Community and social services			2 082	2 332	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	23 148	3 000	12 349
Sport and recreation			326	326	326	326	326	326	326	326	326	326	326	3 589		4 000
Public safety			350											350		
Housing																
Health																
<i>Economic and Environmental Services</i>		683	683	683	683	683	683	683	683	683	683	683	683	8 200	34 370	23 015
Planning and development																
Road transport		683	683	683	683	683	683	683	683	683	683	683	683	8 200	34 370	23 015
Environmental protection																
<i>Trading Services</i>		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	20 000	20 000
Energy sources		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	20 000	20 000
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 767	5 675	5 425	5 175	5 175	5 325	5 175	5 175	5 175	5 175	5 175	5 175	60 587	57 370	59 364
Funded by:																
National Government		503	503	503	503	503	503	503	503	503	503	503	54 943	60 481	57 370	59 364
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		503	503	503	503	503	503	503	503	503	503	503	54 943	60 481	57 370	59 364
Public contributions and donations																
Borrowing																
Internally generated funds													106	106		
Total Capital Funding		503	503	503	503	503	503	503	503	503	503	503	55 050	60 587	57 370	59 364

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Jozini(KZN272) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		651	651	651	651	651	651	651	651	651	651	651	651	7 815	4 252	4 499
Executive and council																
Finance and administration		651	651	651	651	651	651	651	651	651	651	651	651	7 815	4 252	4 499
Internal audit																
<i>Community and Public Safety</i>		33	33	33	33	33	33	33	33	33	33	33	33	400	400	400
Community and social services		33	33	33	33	33	33	33	33	33	33	33	33	400	400	400
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	4 555	54 662	61 806	64 067
Planning and development		138	138	138	138	138	138	138	138	138	138	138	138	1 659	1 757	1 859
Road transport		4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	53 003	60 049	62 208
Environmental protection																
<i>Trading Services</i>		333	333	333	333	333	333	333	333	333	333	333	(2 367)	1 298	975	1 054
Energy sources																
Water management																
Waste water management																
Waste management		333	333	333	333	333	333	333	333	333	333	333	(2 367)	1 298	975	1 054
<i>Other</i>																
Total Capital Expenditure - Functional	2	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	2 873	64 176	67 433	70 020
Funded by:																
National Government		17 668					17 668			17 668				53 003	60 049	62 208
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		17 668	-	-	-	-	17 668	-	-	17 668	-	-	-	53 003	60 049	62 208
Public contributions and donations																
Borrowing																
Internally generated funds		1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	(1 544)	11 173	7 384	7 812
Total Capital Funding		18 824	1 156	1 156	1 156	1 156	18 824	1 156	1 156	18 824	1 156	1 156	(1 544)	64 176	67 433	70 020

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Mtubatuba(KZN275) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	700	-	-	-	-	-	-	-	-	-	-	700	420	441
Executive and council																
Finance and administration			700											700	420	441
Internal audit																
<i>Community and Public Safety</i>		-	800	-	-	-	-	-	-	-	-	-	-	800	420	441
Community and social services			700											700	420	441
Sport and recreation																
Public safety			100											100		
Housing																
Health																
<i>Economic and Environmental Services</i>		4 440	4 545	4 440	4 440	4 440	4 440	4 545	4 440	4 440	4 440	4 440	4 525	53 570	47 172	48 398
Planning and development			105					105						210	221	232
Road transport		4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 440	4 525	53 360	46 952	48 167
Environmental protection																
<i>Trading Services</i>		-	-	800	-	-	-	-	-	-	-	-	-	800	1 200	1 500
Energy sources																
Water management																
Waste water management																
Waste management				800										800	1 200	1 500
<i>Other</i>																
Total Capital Expenditure - Functional	2	4 440	6 045	5 240	4 440	4 440	4 440	4 545	4 440	4 440	4 440	4 440	4 525	55 870	49 212	50 780
Funded by:																
National Government		3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	3 720	44 640	44 148	42 440
Provincial Government		266	266	266	266	266	266	266	266	266	266	266	266	3 192		
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	3 986	47 832	44 148	42 440
Public contributions and donations																
Borrowing																
Internally generated funds		670	670	670	670	670	670	670	670	670	670	670	670	8 038	5 065	8 340
Total Capital Funding		4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	4 656	55 870	49 212	50 780

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	1 628	1 628
Executive and council															1 404	1 404
Finance and administration															224	224
Internal audit																
<i>Community and Public Safety</i>		868	868	868	868	868	868	868	868	868	868	868	4 115	13 664	14 777	16 009
Community and social services		639	639	639	639	639	639	639	639	639	639	639	639	7 664	11 376	12 608
Sport and recreation		229	229	229	229	229	229	229	229	229	229	229	3 476	6 000	2 753	2 753
Public safety															648	648
Housing																
Health																
<i>Economic and Environmental Services</i>		660	660	660	660	660	660	660	660	660	660	660	742	8 000	8 638	8 574
Planning and development		167	167	167	167	167	167	167	167	167	167	167	167	2 000	3 888	3 888
Road transport		493	493	493	493	493	493	493	493	493	493	493	575	6 000	4 750	4 686
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	4 857	21 664	25 043	26 211
Funded by:																
National Government		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	21 664	22 697	23 788
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	21 664	22 697	23 788
Public contributions and donations																
Borrowing																
Internally generated funds															2 346	2 423
Total Capital Funding		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	21 664	25 043	26 211

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	257 965	285 561	313 855
Energy sources																
Water management		16 652	16 652	16 652	16 652	16 652	16 652	16 652	16 652	16 652	16 652	16 652	16 652	199 821	223 804	248 375
Waste water management		4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	4 845	58 144	61 757	65 479
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	21 497	257 965	285 561	313 855
Funded by:																
National Government		85 988				85 988				85 988			(0)	257 965	285 561	313 855
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		85 988	-	-	-	85 988	-	-	-	85 988	-	-	(0)	257 965	285 561	313 855
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		85 988	-	-	-	85 988	-	-	-	85 988	-	-	(0)	257 965	285 561	313 855

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Mfolozi(KZN281) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		12 874	-	-	-	8 874	-	-	-	8 874	-	-	-	30 623	27 964	29 378
Planning and development		8 874				8 874				8 874				26 623	27 964	29 378
Road transport		4 000												4 000		
Environmental protection																
<i>Trading Services</i>		4 333	-	-	-	4 333	-	-	-	4 333	-	-	-	13 000	10 000	16 000
Energy sources		4 333				4 333				4 333				13 000	10 000	16 000
Water management																
Waste water management																
Waste management																
<i>Other</i>		8 377				4 000				4 000				16 377	8 850	8 190
Total Capital Expenditure - Functional	2	25 585	-	-	-	17 208	-	-	-	17 208	-	-	-	60 000	46 814	53 568
Funded by:																
National Government		13 208				13 208				13 208			(1)	43 623	37 964	45 378
Provincial Government		4 000														
District Municipality																
Other transfers and grants																
Transfers recognised - capital		17 208	-	-	-	13 208	-	-	-	13 208	-	-	(1)	43 623	37 964	45 378
Public contributions and donations																
Borrowing																
Internally generated funds		8 377				4 000				4 000				16 377	8 850	8 190
Total Capital Funding		25 585	-	-	-	17 208	-	-	-	17 208	-	-	(1)	60 000	46 814	53 568

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	338	900	5 296	15 038	10 930	21 860	17 081	8 796	9 310	9 550	1 200	90 089	125 860	50 578
Executive and council					119									119	646	182
Finance and administration			338	900	5 177	15 038	10 930	21 860	17 081	8 796	9 310	9 550	1 200	30 441	70 467	494
Internal audit														59 529	54 747	49 902
<i>Community and Public Safety</i>		-	1 190	2 130	2 275	4 230	13 000	10 450	8 450	7 518	6 700	6 124	3 970	61 247	48 512	47 033
Community and social services			200	1 480	1 800	3 130	7 800	7 450	5 450	5 600	6 350	5 544	3 970	42 874	20 270	17 548
Sport and recreation			250	500	350	1 100	5 200	3 000	3 000	1 918	350	580		16 248	27 342	28 575
Public safety				150	125									275		
Housing																
Health			740											1 850	900	910
<i>Economic and Environmental Services</i>		10 250	10 150	11 050	11 950	8 672	10 800	7 638	3 900	5 900	5 100	5 100	5 097	95 607	109 514	130 207
Planning and development				500	500	750	750	750	750	500	100	100	97	4 797	1 812	1 902
Road transport		10 250	10 150	10 550	11 450	7 922	10 050	6 888	3 150	5 400	5 000	5 000	5 000	90 810	107 702	128 305
Environmental protection																
<i>Trading Services</i>		14 000	22 300	29 719	33 873	33 906	35 250	31 183	21 582	9 700	10 400	6 000	11 400	274 313	282 889	320 336
Energy sources			6 000	7 119	8 373	4 900	9 850	11 350	13 200	5 900	2 550	2 000	10 900	82 142	89 488	123 483
Water management		6 000	6 300	7 100	14 500	16 000	19 100	6 833	4 500	3 800	2 000	1 500	500	97 633	119 717	119 612
Waste water management		8 000	10 000	15 500	11 000	12 006	6 300	13 000	3 132		5 100	2 500		92 038	72 184	76 161
Waste management						1 000			750		750			2 500	1 500	1 080
<i>Other</i>																
Total Capital Expenditure - Functional	2	24 250	33 978	43 799	53 394	61 846	69 980	71 130	51 013	31 914	31 510	26 774	21 667	521 255	566 774	548 154
Funded by:																
National Government		15 000	15 000	20 500	19 500	16 272	27 400	20 633	8 132	2 368	500	1 500	500	137 805	165 414	195 862
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		15 000	15 000	20 500	19 500	16 272	27 400	20 633	8 132	2 368	500	1 500	500	137 805	165 414	195 862
Public contributions and donations																
Borrowing			500	3 700	9 300	10 750	11 250	13 550	16 700	12 000	6 550	5 000	10 700	100 000	100 000	
Internally generated funds		9 250	18 478	19 599	24 594	34 824	31 330	36 948	26 181	17 546	24 460	20 274	10 467	283 450	301 360	352 292
Total Capital Funding		24 250	33 978	43 799	53 394	61 846	69 980	71 130	51 013	31 914	31 510	26 774	21 667	521 255	566 774	548 154

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uMlalazi(KZN284) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	40	710	790	1 131	-	475	150	120	-	875	4 290	3 505	2 010
Executive and council						500								500	70	50
Finance and administration				40	710	290	1 131		475	150	120		875	3 790	3 435	1 960
Internal audit																
<i>Community and Public Safety</i>		300	300	300	100	353	42	-	-	455	75	-	3 428	5 353	25 833	13 444
Community and social services						353	42			180			183	758	16 118	7 264
Sport and recreation		300	300	300	100					275	75		3 180	4 530	9 650	6 150
Public safety													65	65	65	30
Housing																
Health																
<i>Economic and Environmental Services</i>		7 729	7 519	4 372	3 924	5 944	3 900	1 600	1 600	1 600	300	-	128	38 615	25 306	39 172
Planning and development						250					300			550	550	30
Road transport		7 729	7 519	4 372	3 924	5 694	3 900	1 600	1 600	1 600			128	38 065	24 756	39 142
Environmental protection																
<i>Trading Services</i>		-	-	-	50	510	680	-	150	150	-	-	650	2 190	1 320	1 010
Energy sources					50	510	680		150	150				1 540	1 050	945
Water management																
Waste water management													650	650	270	65
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	8 029	7 819	4 712	4 784	7 597	5 753	1 600	2 225	2 355	495	-	5 081	50 448	55 964	55 636
Funded by:																
National Government		8 029	7 819	4 712	4 784	7 597	5 753	1 600	2 225	2 355	495		5 081	50 448	49 164	48 636
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		8 029	7 819	4 712	4 784	7 597	5 753	1 600	2 225	2 355	495	-	5 081	50 448	49 164	48 636
Public contributions and donations																
Borrowing																
Internally generated funds															6 800	7 000
Total Capital Funding		8 029	7 819	4 712	4 784	7 597	5 753	1 600	2 225	2 355	495	-	5 081	50 448	55 964	55 636

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Mthonjaneni(KZN285) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	5 344	5 344	219	241
Executive and council													5 045	5 045		
Finance and administration													299	299	219	241
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	121	121	639	34
Community and social services													11	11	89	34
Sport and recreation																
Public safety													110	110	550	
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	18 728	18 728	19 102	19 970
Planning and development													450	450		
Road transport													18 278	18 278	19 102	19 970
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	15 490	15 490	8 000	15 000
Energy sources													14 240	14 240	8 000	15 000
Water management																
Waste water management																
Waste management													1 250	1 250		
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	39 683	39 683	27 960	35 245
Funded by:																
National Government													26 278	26 278	27 102	34 970
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	26 278	26 278	27 102	34 970
Public contributions and donations																
Borrowing																
Internally generated funds													13 405	13 405	858	275
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	39 683	39 683	27 960	35 245

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Nkandla(KZN286) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	326	-	-	-	-	-	-	-	-	3 000	3 326	344	364
Executive and council																
Finance and administration				326									3 000	3 326	344	364
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	2 279	-	-	-	-	-	-	-	2 279	-	-
Community and social services						2 279								2 279		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		6 172	380	6 172	380	6 172	380	-	-	5 793	-	-	(500)	24 949	24 296	25 485
Planning and development		380	380	380	380	380	380						(500)	1 779		
Road transport		5 793		5 793		5 793				5 793				23 170	24 296	25 485
Environmental protection																
<i>Trading Services</i>		-	180	-	222	222	222	222	222	222	-	-	1 650	3 160	18 012	18 069
Energy sources					222	222	222	222	222	222			1 330	2 660	17 812	17 969
Water management			180										(180)			
Waste water management																
Waste management													500	500	200	100
<i>Other</i>																
Total Capital Expenditure - Functional	2	6 172	560	6 498	601	8 672	601	222	222	6 014	-	-	4 150	33 714	42 652	43 918
Funded by:																
National Government		5 793		5 793		5 793				5 793				23 170	39 296	40 485
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		5 793	-	5 793	-	5 793	-	-	-	5 793	-	-	-	23 170	39 296	40 485
Public contributions and donations						4 557							(4 557)			
Borrowing																
Internally generated funds													10 543	10 544	3 356	3 433
Total Capital Funding		5 793	-	5 793	-	10 350	-	-	-	5 793	-	-	5 986	33 714	42 652	43 918

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: King Cetshwayo(DC28) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		989	989	989	989	989	989	989	989	989	989	989	989	11 874	1 850	1 970
Executive and council		96	96	96	96	96	96	96	96	96	96	96	96	1 050	100	100
Finance and administration		894	894	894	894	894	894	894	894	894	894	894	894	8 050	950	950
Internal audit														2 774	800	920
<i>Community and Public Safety</i>		67	67	67	67	67	67	67	67	67	67	67	67	800	300	300
Community and social services		38	38	38	38	38	38	38	38	38	38	38	38			
Sport and recreation																
Public safety														450		
Housing																
Health		29	29	29	29	29	29	29	29	29	29	29	29	350	300	300
<i>Economic and Environmental Services</i>		8	108	8	408	8	8	8	508	8	8	324	9	1 416	208	228
Planning and development		8	108	8	408	8	8	8	508	8	8	324	9	1 416	208	228
Road transport																
Environmental protection																
<i>Trading Services</i>		26 111	26 111	26 111	26 111	26 111	26 111	26 111	26 111	26 111	26 111	26 111	26 111	313 328	375 359	348 639
Energy sources																
Water management		25 811	25 811	25 811	25 811	25 811	25 811	25 811	25 811	25 811	25 811	25 811	25 811	309 728	328 970	348 639
Waste water management		4	4	4	4	4	4	4	4	4	4	4	4	50		
Waste management		296	296	296	296	296	296	296	296	296	296	296	296	3 550	46 390	
<i>Other</i>																
Total Capital Expenditure - Functional	2	27 175	27 275	27 175	27 575	27 175	27 175	27 175	27 675	27 175	27 175	27 491	27 176	327 418	377 717	351 137
Funded by:																
National Government		24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	289 758	325 920	345 589
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	24 147	289 758	325 920	345 589
Public contributions and donations																
Borrowing															46 390	
Internally generated funds		3 029	3 129	3 029	3 429	3 029	3 029	3 029	3 529	3 029	3 029	3 344	3 029	37 660	5 408	5 548
Total Capital Funding		27 175	27 275	27 175	27 575	27 175	27 175	27 175	27 675	27 175	27 175	27 491	27 176	327 418	377 717	351 137

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Mandeni(KZN291) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		34	34	34	34	34	34	34	34	34	34	34	34	410	-	-
Executive and council		1	1	1	1	1	1	1	1	1	1	1	1	10		
Finance and administration																
Internal audit		33	33	33	33	33	33	33	33	33	33	33	33	400		
<i>Community and Public Safety</i>		225	225	225	225	225	225	225	225	225	225	225	225	2 700	1 906	-
Community and social services														0		
Sport and recreation		17	17	17	17	17	17	17	17	17	17	17	17	200	200	
Public safety		208	208	208	208	208	208	208	208	208	208	208	208	2 500	1 706	
Housing																
Health																
<i>Economic and Environmental Services</i>		4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	4 654	54 051	45 035	39 882
Planning and development		1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	1 634	19 608	7 178	
Road transport		3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	3 020	34 443	37 857	39 882
Environmental protection																
<i>Trading Services</i>		47	47	47	47	47	47	47	47	47	47	47	47	560	-	-
Energy sources																
Water management																
Waste water management																
Waste management		47	47	47	47	47	47	47	47	47	47	47	47	560		
<i>Other</i>																
Total Capital Expenditure - Functional	2	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	57 721	46 941	39 882
Funded by:																
National Government													47 118	45 321	37 857	39 882
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	47 118	45 321	37 857	39 882
Public contributions and donations																
Borrowing																
Internally generated funds													12 400	12 400	9 084	
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	59 518	57 721	46 941	39 882

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: KwaDukuza(KZN292) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		4 450	3 600	4 560	6 890	1 400	1 750	550	340	-	-	-	-	23 540	11 680	6 670
Executive and council				1 000	500									1 500		
Finance and administration		4 450	3 600	3 560	6 390	1 400	1 750	550	340					22 040	11 680	6 670
Internal audit																
<i>Community and Public Safety</i>		1 300	13 699	9 080	7 971	5 561	9 630	3 956	2 200	1 850	-	-	-	55 247	23 341	25 670
Community and social services			11 079	5 380	3 971	1 110	6 590	1 950						30 080	16 531	18 870
Sport and recreation		1 300	2 500	3 400	3 000	4 231	2 590	1 500	1 400	700				20 621	1 500	1 500
Public safety			120	300		220	450	6		450				1 546	5 200	5 100
Housing					1 000			500	800	700				3 000	110	200
Health																
<i>Economic and Environmental Services</i>		1 750	13 821	25 050	17 284	10 300	7 700	3 200	1 300	3 350	4 800	1 686	-	90 241	98 503	39 471
Planning and development					650	350	400							1 400	990	1 050
Road transport		1 750	13 821	25 050	16 634	9 950	7 300	3 200	1 300	3 350	4 800	1 686		88 841	97 513	38 421
Environmental protection																
<i>Trading Services</i>		1 200	1 930	5 080	3 050	6 145	2 980	4 998	3 980	5 610	12 248	8 600	5 995	61 816	141 449	76 205
Energy sources		1 200	1 930	5 000	2 700	6 045	2 730	4 998	3 980	5 610	12 248	8 600	5 995	61 036	141 399	75 955
Water management																
Waste water management																
Waste management				80	350	100	250							780	50	250
<i>Other</i>																
Total Capital Expenditure - Functional	2	8 700	33 050	43 770	35 195	23 406	22 060	12 704	7 820	10 810	17 048	10 286	5 995	230 844	274 973	148 016
Funded by:																
National Government			20 000	21 000	9 934	1 800	900	1 100	895	310	1 000	1 000	1 995	59 934	70 735	85 691
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	20 000	21 000	9 934	1 800	900	1 100	895	310	1 000	1 000	1 995	59 934	70 735	85 691
Public contributions and donations		1 300	2 500	3 400	4 000	6 481	1 500	2 000	100	100				21 381		
Borrowing										1 300	6 200	4 686		12 186	80 000	40 000
Internally generated funds		7 400	10 550	19 370	21 261	15 125	19 660	9 604	6 825	9 100	9 848	4 600	4 000	137 343	124 239	22 325
Total Capital Funding		8 700	33 050	43 770	35 195	23 406	22 060	12 704	7 820	10 810	17 048	10 286	5 995	230 844	274 973	148 016

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Ndwedwe(KZN293) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 226	14 800	6 012	6 586
Executive and council		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 088	13 100	5 423	5 947
Finance and administration		142	142	142	142	142	142	142	142	142	142	142	138	1 700	589	639
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	11 500	11 500	2 500	-
Community and social services														11 500	2 500	
Sport and recreation													11 500			
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		7 800	7 800	7 800	7 800	7 800	7 800	7 800	7 800	7 800	7 800	7 800	(45 925)	39 875	31 842	33 496
Planning and development		800	800	800	800	800	800	800	800	800	800	800	800	9 600		
Road transport		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	(46 725)	30 275	31 842	33 496
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	28 000	28 000	9 000	10 176
Energy sources													28 000	28 000	9 000	10 176
Water management																
Waste water management																
Waste management																
<i>Other</i>													14 220	14 220	7 700	5 770
Total Capital Expenditure - Functional	2	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 034	9 021	108 395	57 054	56 028
Funded by:																
National Government																
Provincial Government		4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 609	55 275	40 842	43 672
District Municipality																
Other transfers and grants																
Transfers recognised - capital		4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 606	4 609	55 275	40 842	43 672
Public contributions and donations																
Borrowing																
Internally generated funds		4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 434	53 120	16 212	12 356
Total Capital Funding		9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 032	9 043	108 395	57 054	56 028

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Maphumulo(KZN294) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	245	-	1 500	-	-	-	-	-	-	-	100	1 845	-	-
Executive and council			150		65									215		
Finance and administration			95		1 435								100	1 630		
Internal audit																
<i>Community and Public Safety</i>		585	585	585	585	585	585	585	585	585	585	585	585	7 018	-	-
Community and social services		585	585	585	585	585	585	585	585	585	585	585	585	7 018		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 628	23 740	24 894
Planning and development																
Road transport		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 628	23 740	24 894
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 887	2 132	1 887	3 387	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 987	24 491	23 740	24 894
Funded by:																
National Government		1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 886	22 646	23 740	24 894
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 886	22 646	23 740	24 894
Public contributions and donations																
Borrowing																
Internally generated funds			245	(0)	1 500	(0)	(0)	(0)	(0)	(0)	(0)	(0)	101	1 845		
Total Capital Funding		1 887	2 132	1 887	3 387	1 887	1 887	1 887	1 887	1 887	1 887	1 887	1 987	24 491	23 740	24 894

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: iLembe(DC29) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	16 013	17 786	19 488
Executive and council																
Finance and administration		1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	1 334	16 013	17 786	19 488
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		28 226	28 226	28 226	28 226	28 226	28 226	28 226	28 226	28 226	28 226	28 226	28 226	338 707	335 503	331 212
Energy sources																
Water management		22 729	22 729	22 729	22 729	22 729	22 729	22 729	22 729	22 729	22 729	22 729	22 729	272 751	201 292	200 969
Waste water management		5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	5 496	65 956	134 211	130 243
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	354 720	353 289	350 700
Funded by:																
National Government		28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	343 957	339 889	336 362
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	28 664	343 957	339 889	336 362
Public contributions and donations																
Borrowing																
Internally generated funds		896	896	896	896	896	896	896	896	896	896	896	896	10 763	13 400	14 338
Total Capital Funding		29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	29 560	354 720	353 289	350 700

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	600	-	330	-	650	800	-	-	-	1 070	3 450	400	600
Executive and council				600		330			800				270	2 000	400	600
Finance and administration								650					800	1 450		
Internal audit																
<i>Community and Public Safety</i>		-	-	800	-	900	-	-	1 400	500	-	-	1 945	5 545	5 000	-
Community and social services				800		900			700				945	3 345	5 000	
Sport and recreation										500				500		
Public safety									700				1 000	1 700		
Housing																
Health																
<i>Economic and Environmental Services</i>		2 575	2 371	2 681	2 320	2 620	2 919	3 378	2 456	2 250	3 319	2 529	2 942	32 360	30 328	29 549
Planning and development								980					830	1 810	3 600	2 400
Road transport		2 575	2 371	2 681	2 320	2 620	2 919	2 398	2 456	2 250	3 319	2 529	2 112	30 550	26 728	27 149
Environmental protection																
<i>Trading Services</i>		1 575	1 371	1 681	1 320	1 620	1 919	1 398	4 056	2 250	1 319	2 529	1 312	22 350	37 500	47 500
Energy sources		1 575	1 371	1 681	1 320	1 620	1 919	1 398	2 456	2 250	1 319	2 529	1 312	20 750	37 500	47 500
Water management																
Waste water management																
Waste management									1 600					1 600		
<i>Other</i>																
Total Capital Expenditure - Functional	2	4 149	3 743	5 762	3 639	5 471	4 837	5 427	8 712	5 000	4 638	5 058	7 269	63 705	73 228	77 649
Funded by:																
National Government		17 550		5 000						5 000				27 550	48 328	64 149
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		17 550	-	5 000	-	-	-	-	-	5 000	-	-	-	27 550	48 328	64 149
Public contributions and donations																
Borrowing																
Internally generated funds		2 575	2 371	2 681	2 320	2 620	2 919	3 398	3 456	3 250	3 319	3 529	3 717	36 155	24 900	13 500
Total Capital Funding		20 125	2 371	7 681	2 320	2 620	2 919	3 398	3 456	8 250	3 319	3 529	3 717	63 705	73 228	77 649

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		4 200	500	100	-	-	-	130	-	-	-	-	(1 145)	3 785	3 975	4 173
Executive and council		360	500										100	960	1 008	1 058
Finance and administration		100		100				130						330	347	364
Internal audit		3 740											(1 245)	2 495	2 620	2 751
<i>Community and Public Safety</i>		1 541	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	17 838	18 730	19 666
Community and social services		1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	1 481	17 778	18 667	19 600
Sport and recreation																
Public safety		60												60	63	66
Housing																
Health																
<i>Economic and Environmental Services</i>		5 116	5 116	5 116	5 116	5 116	5 116	5 116	5 116	5 116	5 116	5 116	5 116	61 387	64 456	67 679
Planning and development		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 500	11 025
Road transport		4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	4 282	51 387	53 956	56 654
Environmental protection																
<i>Trading Services</i>		4 112	3 944	3 944	3 944	3 944	3 944	4 114	3 944	3 944	3 944	3 944	(43 724)	-	-	-
Energy sources		3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	3 944	(43 386)			
Water management		168						170					(338)			
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	14 970	11 041	10 641	10 541	10 541	10 541	10 841	10 541	10 541	10 541	10 541	(38 272)	83 010	87 160	91 518
Funded by:																
National Government													47 330	47 330	49 696	52 181
Provincial Government													504	504	529	556
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	47 834	47 834	50 225	52 737
Public contributions and donations																
Borrowing																
Internally generated funds		2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	35 176	36 935	38 781
Total Capital Funding		2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	2 931	50 765	83 010	87 160	91 518

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Umzimkhulu(KZN435) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		51	284	300	2 200	600	250	-	67	-	-	-	-	3 752	-	-
Executive and council				300	2 200									2 500		
Finance and administration		51	284			600	250		67					1 252		
Internal audit																
<i>Community and Public Safety</i>		-	50	-	450	-	-	-	-	-	-	-	-	500	-	-
Community and social services			50		450									500		
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		9 105	10 590	10 700	9 150	10 220	3 400	3 100	4 850	2 809	430	2 625	1 781	68 760	68 519	74 076
Planning and development		155	215											370		
Road transport		8 950	10 375	10 700	9 150	10 220	3 400	3 100	4 850	2 809	430	2 625	1 781	68 390	68 519	74 076
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	9 156	10 924	11 000	11 800	10 820	3 650	3 100	4 917	2 809	430	2 625	1 781	73 012	68 519	74 076
Funded by:																
National Government		6 950	10 375	9 700	4 183	9 850	2 400	2 900	4 750	2 801	380	2 625	2 181	59 095	68 519	74 076
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 950	10 375	9 700	4 183	9 850	2 400	2 900	4 750	2 801	380	2 625	2 181	59 095	68 519	74 076
Public contributions and donations																
Borrowing																
Internally generated funds		2 206	549	1 333	7 650	403	1 250	233	133	41	83	33	0	13 917		
Total Capital Funding		9 156	10 924	11 033	11 833	10 253	3 650	3 133	4 883	2 842	463	2 658	2 181	73 012	68 519	74 076

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		201	201	201	201	201	201	201	201	201	201	201	201	2 416	2 080	2 203
Executive and council		49	49	49	49	49	49	49	49	49	49	49	49	590	1 500	1 589
Finance and administration		80	80	80	80	80	80	80	80	80	80	80	80	956	360	381
Internal audit		73	73	73	73	73	73	73	73	73	73	73	73	870	220	233
<i>Community and Public Safety</i>		278	278	278	278	278	278	278	278	278	278	278	279	3 340	290	307
Community and social services		278	278	278	278	278	278	278	278	278	278	278	279	3 340	290	307
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 002	48 032	33 151	34 404
Planning and development		4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 002	48 032	33 151	34 404
Road transport																
Environmental protection																
<i>Trading Services</i>		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 162	25 950	10 000	20 000
Energy sources		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 162	25 950	10 000	20 000
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	79 738	45 521	56 914
Funded by:																
National Government		3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	41 566	38 965	50 441
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	41 566	38 965	50 441
Public contributions and donations																
Borrowing																
Internally generated funds		3 181	3 181	3 181	3 181	3 181	3 181	3 181	3 181	3 181	3 181	3 181	3 181	38 172	6 556	6 473
Total Capital Funding		6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	6 645	79 738	45 521	56 914

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Harry Gwala(DC43) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		199	216	351	357	464	369	351	347	474	350	502	1 131	5 110	1 900	650
Executive and council																
Finance and administration		199	216	351	357	464	369	351	347	474	350	502	1 131	5 110	1 900	650
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	500	500	315	331
Planning and development													500	500	315	331
Road transport																
Environmental protection																
<i>Trading Services</i>		29 950	26 273	31 388	26 834	34 743	37 758	36 461	26 216	35 601	26 445	37 700	38 174	387 544	420 310	307 963
Energy sources																
Water management		117	136	183	189	106	202	282	279	217	282	247	322 305	324 544	329 203	307 963
Waste water management		29 834	26 137	31 205	26 645	34 637	37 555	36 179	25 937	35 385	26 163	37 453	(284 131)	63 000	91 107	
Waste management																
<i>Other</i>													5 900	5 900	4 400	4 400
Total Capital Expenditure - Functional	2	30 149	26 489	31 739	27 191	35 207	38 127	36 812	26 563	36 075	26 796	38 202	45 705	399 054	426 925	313 343
Funded by:																
National Government		29 834	26 137	31 205	26 645	34 637	37 555	36 179	25 937	35 385	26 163	37 453	40 413	387 544	420 310	307 963
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		29 834	26 137	31 205	26 645	34 637	37 555	36 179	25 937	35 385	26 163	37 453	40 413	387 544	420 310	307 963
Public contributions and donations																
Borrowing																
Internally generated funds		315	352	534	546	570	571	633	626	691	632	748	5 292	11 510	6 615	5 381
Total Capital Funding		30 149	26 489	31 739	27 191	35 207	38 127	36 812	26 563	36 075	26 796	38 202	45 705	399 054	426 925	313 343

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure